

No. 10/41/DPM

Jakarta, November 27, 2008

CIRCULAR LETTER

To

ALL COMMERCIAL BANKS

Subject : Change of Name of Government Account Number 500.000003
and Number 502.000001

By the enactment of Bank Indonesia Regulation Number 10/2/PBI/2008 dated February 4, 2008, concerning Bank Indonesia - Scripless Securities Settlement System (State Gazette of the Republic of Indonesia Number 11 of 2008, Supplement to the State Gazette of the Republic of Indonesia Number 4809) and Bank Indonesia Regulation Number 10/13/PBI/2008 dated August 21, 2008, concerning Government Securities Auction and Administration (State Gazette of the Republic of Indonesia Number 123 of 2008, Supplement to the State Gazette of the Republic of Indonesia Number 4888), and the change of name of Government Account number 500.000003, formerly “Menteri Keuangan, c.q. Direktur Jenderal Perbendaharaan untuk Pengelolaan SUN” to “Menteri Keuangan Penerimaan Penerbitan Surat Berharga Negara” and number 502.000001, formerly “BUN untuk Pengelolaan Obligasi dalam rangka Rekapitalisasi Perbankan” to “Menteri Keuangan Pengeluaran untuk Surat Berharga Negara”, it is necessary to re-stipulate the addressing of the name of the Government Accounts as follows.

All addressing of account 500.000003 “Menteri Keuangan, c.q. Direktur Jenderal Perbendaharaan untuk Pengelolaan SUN” and account 502.000001 “BUN untuk Pengelolaan Obligasi dalam rangka Rekapitalisasi Perbankan” stipulated in:

a. Bank ...

- a. Bank Indonesia Circular Letter Number 9/4/DPM dated March 16, 2007, concerning Procedures of Government Bond Auction in the Primary Market and Government Bond Administration as amended by Bank Indonesia Circular Letter Number 10/18/DPM dated April 15, 2008; and
- b. Guidelines for the Operation of Bank Indonesia - Scripless Securities Settlement System constituting an appendix to Bank Indonesia Circular Letter Number 10/21/DPM dated May 23, 2008, concerning Operation of Bank Indonesia - Scripless Securities Settlement System;

shall be changed to account 500.000003 “Menteri Keuangan Penerimaan Penerbitan Surat Berharga Negara” and account 502.000001 “Menteri Keuangan Pengeluaran untuk Surat Berharga Negara”.

Provisions in this Circular Letter shall come into force on its enactment and put into effect retroactively as of August 4, 2008.

For the public to be informed, it is ordered that this Bank Indonesia Circular Letter be promulgated in the Official Government Gazette of the Republic of Indonesia.

Please be informed accordingly.

BANK INDONESIA,

EDDY SULAEMAN YUSUF
DIRECTOR OF MONETARY MANAGEMENT

DPM